

**PROCEEDINGS OF THE BROWN COUNTY
EDUCATION & RECREATION COMMITTEE**

Pursuant to Section 19.84 Wis. Stats., a regular meeting of the **Brown County Education & Recreation Committee** was held on Thursday, January 2, 2014 in Room 200 of the Northern Building, 305 E. Walnut Street, Green Bay, Wisconsin.

Present: Chair Vander Leest, Supervisor Campbell, Supervisor Katers, Supervisor Hoyer
Excused: Supervisor Van Dyck
Also Present: Supervisor Lund, Beth Lemke, Scott Anthes, Matt Kriese, Neil Anderson, Lynn Stainbrook, Troy Streckenbach, Kathy Pletcher, Lori Denault

i. Call to Order.

The meeting was called to order by Chair Vander Leest at 5:30 p.m.

ii. Approve/Modify Agenda.

Motion made by Supervisor Hoyer, seconded by Supervisor Katers to approve. Vote taken.
MOTION CARRIED UNANIMOUSLY

iii. Approve/Modify Minutes of December 5, 2013.

Motion made by Supervisor Katers, seconded by Supervisor Campbell to approve. Vote taken.
MOTION CARRIED UNANIMOUSLY

Comments from the Public. None.

1. Review minutes of:

- a. Library Board (October 17 and November 21, 2013).**

Motion made by Supervisor Hoyer, seconded by Supervisor Campbell to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY

Communications

2. Communication from Supervisor Lund re: Support collaborative effort to increase parking at the Brown County Boat Launch in Suamico and to dredge the mouth of the Suamico River from funding from the State of Wisconsin and local resources. *Referred from December County Board.*

Supervisor Lund presented a draft resolution, explaining this relates to a request that Brown County support a collaborative effort to increase parking at the Brown County Boat Launch in Suamico and to dredge the mouth of the Suamico River with possible funding from State and local resources.

Neil Anderson informed the committee that \$100,000 has been budgeted and approved for the coming year for dredging of the river. Another issue, he explained, is parking areas, noting that the boat launch is always full with parking at the Sensiba Wildlife Area being utilized which is inconvenient. (A handout of the present parking area was distributed and is attached.)

Chairman Vander Leest pointed out that the process will also involve the DNR, suggesting that the matter be referred to staff.

Supervisor Katers asked what kind of language would be needed to forward to the State and show that Brown County would support this project. Further discussion by the committee resulted in a recommendation that staff work with Congressman Ribble's office to determine what dollars may be available for recreational harbor dredging.

Made by Supervisor Vander Leest , seconded by Supervisor Katers to refer to staff to work with Congressman Ribble's office (Rick Sense) on federal funding from the Harbor Assistance Grant Program and send information on this project to the DNR and other State officials for support. MOTION CARRIED UNANIMOUSLY

In addition, a request was made that staff review existing parking areas, possible areas of expansion and cost, and whether any grants may be available for this purpose. Anderson was also asked to bring back to committee any other county parks that may have dredging issues.

Motion made by Supervisor Campbell, seconded by Supervisor Katers to refer to staff to determine the cost of additional parking, research funding sources, and bring back results within 60 days. Vote taken. MOTION CARRIED UNANIMOUSLY

3. **Communication from Supervisor Vander Leest re: Create an ordinance requiring the Golf Course to create a Golf Course Maintenance Fund and a policy that splits excess revenue between 75% to the Golf Course Maintenance and 25% to the General Fund. *Held until January, 2014.***

Supervisor Vander Leest addressed the committee relative to this issue, stating there have been past discussions as to whether the golf course should create a maintenance fund rather than, or in addition to, funding the general fund.

Superintendent Anthes suggested that an ordinance be created requiring the creation of a maintenance/reserve fund with a minimum balance, suggesting \$200,000, along with a policy that would split excess revenue between 75% to the Golf Course Maintenance/Reserve Fund and 25% to the General Fund so that operating capital is available. Supervisor Campbell opined that 75% may be too high, asking how much is returned to the general fund on average. Superintendent Anthes responded this can be anywhere from \$60,000 to \$225,000.

Supervisor Katers asked what the maintenance fund would be used for and VanderLeest replied for machinery, greens rolling and greens issues, clubhouse roof, improvements, etc. He went on to explain that in the past the golf course was on the tax levy, pointing out there has never been a set policy since they became an enterprise fund and, therefore, the course has had to borrow from the General Fund for improvements. He added that within five years if this 50 year old golf course is more up to date, the 75% could be reduced.

Executive Streckenbach stated it is necessary to realize that the general fund balance changes from year to year and relying on these dollars for capital improvements may not be there. He supports the reserve fund for the Golf Course with the understanding that percentages may change in the future. He suggested that Superintendent Anthes put together a future plan for items he feels will be needed in the next years so that they do not go beyond the point of repair resulting in larger expenses. This is no different that what is going on at the Resch Center, Streckenbach stated.

Additional discussion by the committee resulted in the consensus that it does not make sense for the Golf Course to borrow from the General Fund when they are an enterprise fund. The County Board needs to be more proactive and see that a policy is in place.

Motion made by Supervisor Vander Leest, seconded by Supervisor Hoyer to refer to staff to create a policy that splits excess revenue between 75% to the Golf Course Maintenance/Reserve Fund, and 25% to the General Fund with the stipulation that a minimum balance of four months operating expenses be maintained or \$200,000, whichever is greater. Vote taken. MOTION CARRIED UNANIMOUSLY

Golf Course

4. Budget Status Financial Report for November, 2013.

Motion made by Supervisor Hoyer, seconded by Supervisor Katers to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY

5. Superintendent's Report.

Mr. Anthes provided the following update of activities over the last reporting period:

- Course Update – Early December resulted in rain and snow which melted. At this time, the course appears in good shape. He will continue to monitor.
- Trout Creek – Has met with the Oneida Nation regarding erosion occurring under the new bridge and the area has been reinforced with rip rap. He continues to discuss the purchase of a new aerator with them. He has worked with the Land Conversation Department to correct another issue on the creek related to an erosion project.
- Website –In November the Brown County Golf Course website was updated providing for user friendly, mobile ready access to reservations/tee times, online store purchases/gift cards, etc., which has resulted in over \$1,000 in sales. Additional improvements are being researched.
- No cross country skiing or snowshoeing will be allowed at the course this winter due to possible damage to the course from grooming machinery.
- Sale of Land – Meetings have been held with Corporation Counsel and the Planning Department regarding possible sale of land. Surveying has been done and approximately 65 acres may be available for sale at an estimated \$9,500 per acre. Easements with the Oneida Tribe for the railroad crossing may be required. He will to keep the committee informed of ongoing negotiations.

Motion made by Supervisor Hoyer, seconded by Supervisor Campbell to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY

Park Management & NEW Zoo

6. Parks Budget Status Financial Report for November, 2013.

Motion made by Supervisor Hoyer, seconded by Supervisor Campbell to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY

7. Resolution Requesting Approval for Brown County to Accept Donation Conveyance of Real Estate Parcel Number VH-847 for the Benefit of the Brown County Park Department's Barkhausen Waterfowl Preserve.

Neil Anderson distributed information related to this resolution asking that it be held for one month as Corporation Counsel is working on mortgage release terms.

Motion made by Supervisor Campbell, seconded by Supervisor Katers to hold until February meeting. Vote taken. MOTION CARRIED UNANIMOUSLY

8. Parks Division - Assistant Director's Report.

Neil Anderson highlighted the following activities during the last reporting period, in addition to his written report provided in packet material:

- Outdoor Park & Recreation Plan – At this time this master plan is not complete, therefore, will be on the February agenda.
- Matt Kriese reported he and volunteers have been working on the reconstruction of a log cabin. Logs have been harvested from the Reforestation Camp and will result in an interpretive cabin for school children.
- Boldt Construction – Boldt has done extensive work on a floor plan and construction estimates for the proposed “base camp” building at the Reforestation Camp. This building will serve for concessions, office, and classroom for the new Adventure Park, as well as provide a space for mountain bike and ski equipment storage, and snowshoe rental. If construction estimates are affordable a budget adjustment will come before the Committee to construct this building from the Parks Building & Land Acquisition special revenue account.

Motion made by Supervisor Campbell, seconded by Supervisor Katers to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY

9. NEW Zoo Budget Status Financial Report for November, 2013 (to be distributed at meeting).

An updated financial report was distributed and is attached. Anderson explained that attendance has been down due to cold temperatures and expenses have been adjusted.

Motion made by Supervisor Campbell, seconded by Supervisor Hoyer to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY

10. Operations Report for November, 2013.

- i. Admissions, Revenue, Attendance Report.
- ii. Gift Shop, Mayan Zoo Pass Revenue Report.

Again, due to the cold weather, attendance at various activities during November was reduced. Winterization of the Zoo has been completed. Sales on “Black Friday” were down from 2012, however, sales in the Mayan increased over that of November 2012, and those in the Gift Shop matched those of 2012.

Motion made by Supervisor Hoyer, seconded by Supervisor Katers to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY

11. NEW Zoo Education & Volunteer Programs Report for November, 2013.

Report was reviewed and recommended for receipt.

Motion made by Supervisor Katers, seconded by Supervisor Campbell to receive and place on file.

Vote taken. MOTION CARRIED UNANIMOUSLY

12. Zoo Animal Collection Report for December, 2013.

Mr. Anderson reported that the 17 year old Zebu (Forrest Gump) was euthanized due to a congenital hip problem and arthritic issues. He explained that the cold weather has been hard on the elderly animals as well as the younger ones. In addition, he reported that a female red wolf broke her pelvis recently with the break expected to heal on its own. She is presently confined to the Animal Hospital.

Motion made by Supervisor Hoyer, seconded by Supervisor Katers to receive and place on file.

Vote taken. MOTION CARRIED UNANIMOUSLY

13. Zoo Activity/Director's Report.

In addition to his written report included in packet material, Mr. Anderson reported that a groundbreaking ceremony will be held on December 16th for the new animal hospital.

Motion made by Supervisor Campbell, seconded by Supervisor Hoyer to receive and place on file.

Vote taken. MOTION CARRIED UNANIMOUSLY

Museum

14. Budget Status Financial Report for November, 2013.

Beth Lemke, Interim Director, reported that numbers for November were reduced with less school tours than previously.

Motion made by Supervisor Campbell, seconded by Supervisor Hoyer to receive and place on file.

Vote taken. MOTION CARRIED UNANIMOUSLY

15. Neville Public Museum Attendance and Revenue for November, 2013.

Although overall November gate numbers were up in November, admission revenue is not factoring room rental fees, although are included in attendance numbers.

Motion made by Supervisor Katers, seconded by Supervisor Campbell to receive and place on file.

Vote taken. MOTION CARRIED UNANIMOUSLY

16. Neville Public Museum Attendance – 5 Year Span.

Interim Director Lemke stated she is perplexed on the volume of attendance at exhibits. It was pointed out that the Prange's exhibit is in its 10th year and may need to be refreshed. She stated she continues to try to grasp what the public would like to see.

Motion made by Supervisor Campbell, seconded by Supervisor Hoyer to receive and place on file.

Vote taken. MOTION CARRIED UNANIMOUSLY

17. Sales Report.

Motion made by Supervisor Hoyer, seconded by Supervisor Campbell to receive and place on file.

Vote taken. MOTION CARRIED UNANIMOUSLY

18. Interim Director's Report.

Beth Lemke highlighted the following activities during the last reporting period:

- Architype – Meeting is scheduled to look at new marketing for the website with a more robust platform and to add more digital content.
- Hall of Fame – An inventory list is being compiled of what will be coming to the Neville. Because of a shortness of exhibit cases, may need to use funds to properly house onsite. Chairman Vander Leest suggested that something be done to get the Packer symbol out in front where the dinosaur exhibit is presently, i.e. photographs, chronology, contact media for special reports, etc. Supervisor Campbell suggested that a Packer show be held at the museum and Lemke agreed to follow-up for an early March opening.
- Additional discussion regarding rental space for meetings and other events, need to organize administratively to determine where growth may occur, and to do things differently to increase morale.
- Centennial Planning – It was suggested that a sub-committee be formed for planning purposes and Supervisors Campbell & Hoyer volunteered to serve. Library Director, Lynn Stainbrook, stated there would also be library staff willing to volunteer.
- Director Search – Applications are being processed.

Motion made by Supervisor Hoyer, seconded by Supervisor Campbell to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY

Library

19. Budget Status Financial Report for November, 2013.

Motion made by Supervisor Katers, seconded by Supervisor Campbell to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY

20. Background Information on the Denmark and Wrightstown branch libraries.

Motion made by Supervisor Katers, seconded by Supervisor Campbell to hold for one month. Vote taken. MOTION CARRIED UNANIMOUSLY

21. Director's Report.

Director Stainbrook highlighted the following activities during the last reporting period:

- Wisconsin Public Radio – A citizen voiced complaints about library staff on this radio station which are under review.
- Cold Weather – The weather has caused some difficult behavior issues with more people than usual wandering into the library out of the cold. Police have been patrolling regularly and the plaza area in front of the building has helped. Staff has enforced rules and are working with various homeless locations in the area, although Stainbrook noted that not all of this population are homeless.

- Word has been received that the PMI Foundation will donate \$15,000 toward the concrete walkway for the proposed Cellcom Children's Edible Garden. Money for fencing has also been received and the project has been bid out. Grant applications are in process.
- Operations Manager Position – A replacement for Lynn Hoffman is underway whose last day will be January 3rd. Friends of the Library are funding a professional search.
- Reader Workshops – A number of workshops have been scheduled starting the first part of the year. RFID checkouts have started at the Kress & Weyers Hilliard Branches and appear to be going well. A donation was received to redo a bike rack at the Southwest Branch.
- New Website – This site will be hosted free by NFIS and will link to the County's site. It will be in operation in the near future.
- Capital Projects – The roof at the Ashwaubenon Branch and parking at the Weyers Hilliard Branch is under design and may come before committee as a 2015 project.
- Hot Mail – There have been issues with this system which are being addressed.
- Security Issues – The possibility of additional support was discussed.
- Folding Chairs – It was reported there is a lack of folding chairs and Chairman Vander Leest suggested that the Director bring forward a budget request to purchase what is needed.

A handout from Doug Marsh (who was not present) was distributed by Ms. Stainbrook and will be addressed in February.

Supervisor Vander Leest indicated that he is interested in holding a listening session during January at the Southwest Branch to discuss library services. He asked if a Library Board member would be willing to attend with him.

**Motion made by Supervisor Campbell, seconded by Supervisor Hoyer to receive and place on file.
Vote taken. MOTION CARRIED UNANIMOUSLY**

Resch Centre/Arena/Shopko Hall

- 22. Complex Attendance for the Brown County Veterans Memorial Complex for November, 2013.**

**Motion made by Supervisor Hoyer, seconded by Supervisor Campbell to receive and place on file.
Vote taken. MOTION CARRIED UNANIMOUSLY**

Other

- 23. Audit of bills.**

No bills were presented; no action taken.

- 24. Such other matters as authorized by law.**

Chairman Vander Leest urged committee members to bring forward any items of interest or concern for discussion over the next three months.

Supervisor Katers stated he would like to meet with Beth Lemke at the Museum for a tour of the third floor.

25. Adjourn.

Motion made by Supervisor Hoyer, seconded by Supervisor Campbell to adjourn at 7:51 p.m.

Vote taken. MOTION CARRIED UNANIMOUSLY

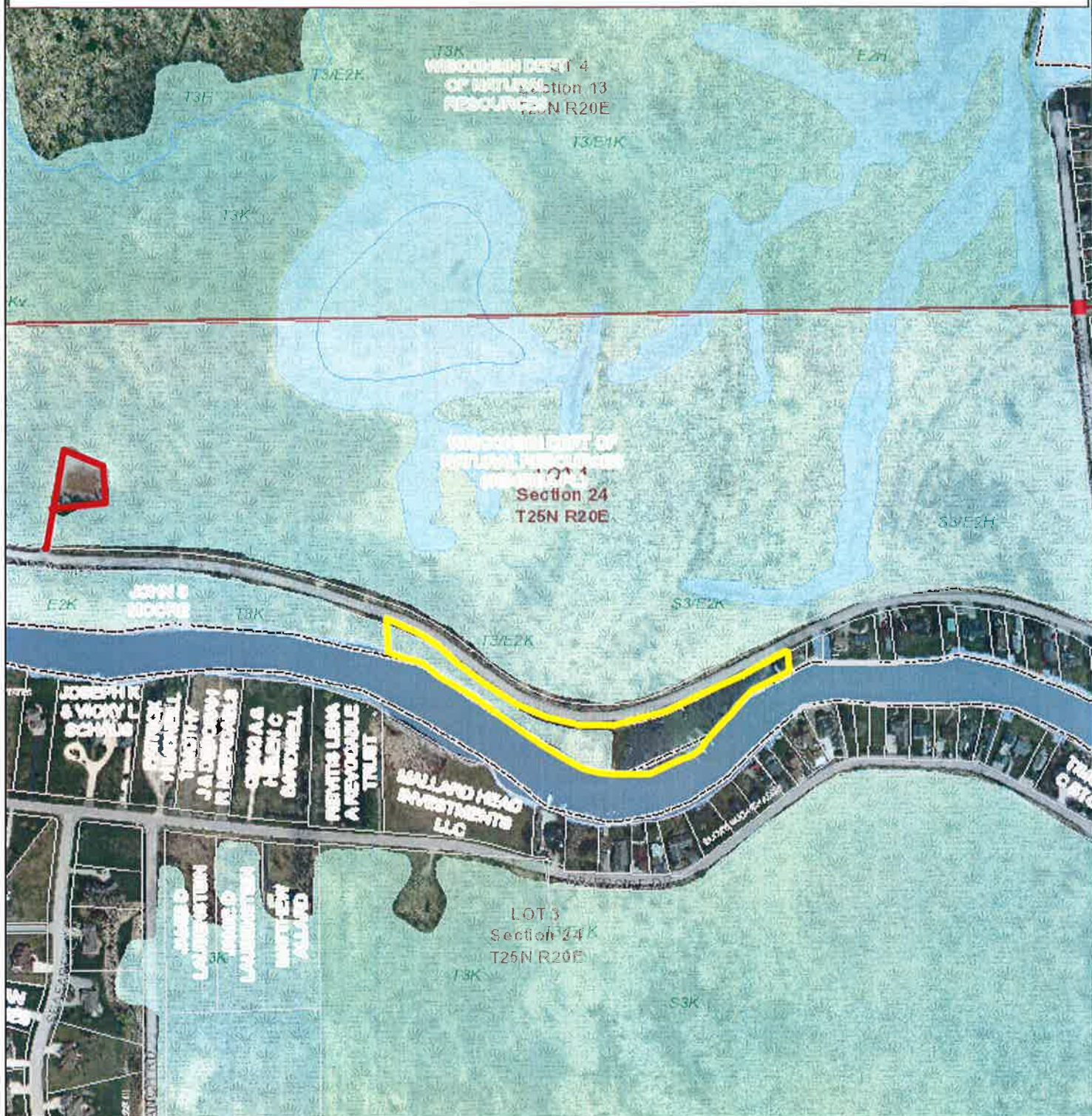
Respectfully submitted,

Therese Giannunzio
Recording Secretary

Rae G. Knippel
Transcription

Suamico River Area

Brown County Suamico River Boat Landing Parcel



Map provided by the Brown County Planning & Land Services Department - Land Information Office (LIO)

A map key (legend) and other information about this map is available at: maps.gis.co.brown.wi.us

This map is intended for advisory purposes only. It is based on sources believed to be reliable, but Brown County distributes this information on an "As Is" basis. No warranties are implied. Boundaries shown on this map are general representations only and should not be used for legal documentation, boundary survey determinations, or other property boundary issues.

01/02/2014
Scale 1:4800



A map key (legend) and other information about this map is available at: maps.gis.co.brown.wi.us

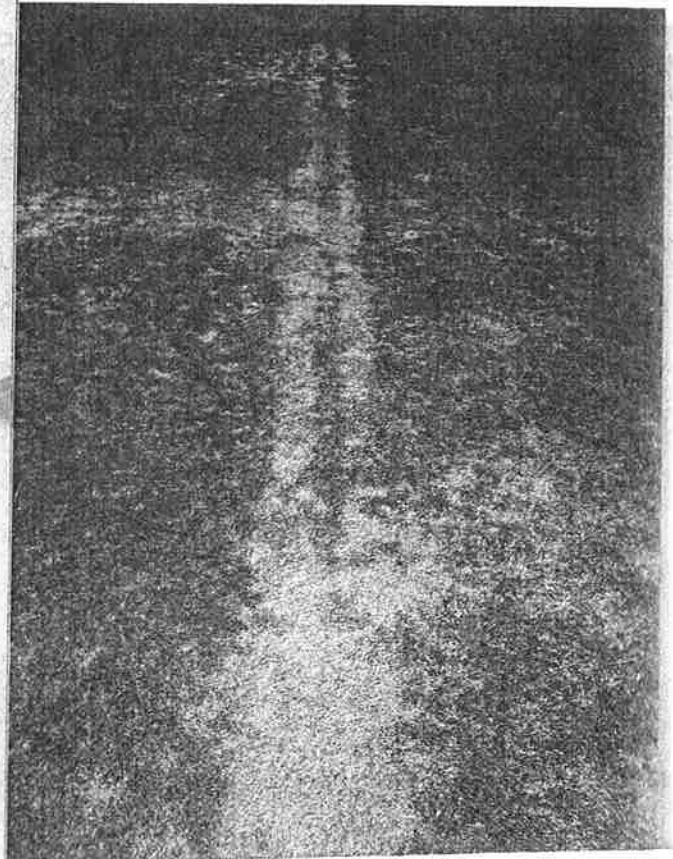
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President of Turf-Tec International

**PROBLEM A**

These two parallel lines are each 2 inches wide, about 3 inches apart and cross several fairways and roughs. The lines were visible at various locations throughout the golf course and were discovered after the snow on the course melted in late April. The lines were created by cross-country skiers using the same tracks every time they traversed the course. The superintendent reported that two couples regularly ski on the course, so they installed snow fencing around the greens to keep the skiers off. The brown areas on the fairways and roughs were so pronounced this year that the superintendent reported that he could follow their entire track around the course. The superintendent assumes that their skis created ice that suffocated the turf in their tracks, causing these brown areas. In the past, the course has not restricted skiers, but they will in the future. The golf course crew aerated all the fairways and made an extra pass over the areas with the ski tracks. Verticutting followed, and the worst areas were seeded. Most areas had healed over by the latter part of May.

Photo submitted by Geoff Jordan, the superintendent at Pine City (Minn.) Country Club and a 10-year member of GCSAA.

**PROBLEM B**

When Is It Done? 6 9

Southern Area of Barkhausen Waterfowl Preserve



01/02/2014
Scale 1:4800

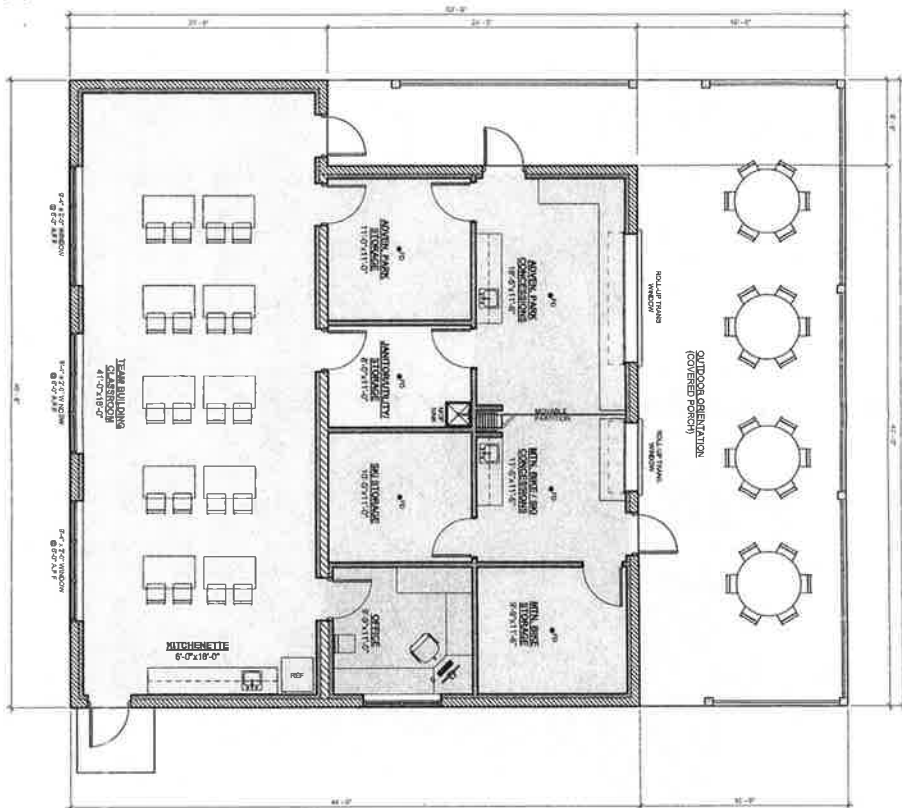


N.E.W. ZOO - BASE CAMP ADVENTURE BUILDING
SCHEMATIC SITE PLAN



1 MAIN LEVEL FLOOR PLAN

- ☐ CLASSROOM
 - ☐ CONCESSIONS
 - ☐ OFFICE
 - ☐ STORAGE
 - ☐ UTILITY
- BUILDING SIZE:** 1,980 S.F.
BUILDING SIZE INCLUDING PATIO: 2,900 S.F.



**N.E.W. ZOO - BASE CAMP ADVENTURE BUILDING
FIRST FLOOR PLAN**

Architectural drawing showing the roof and upper structure of the 'House of the Future'. The drawing includes a cross-section of the roof, revealing the internal truss system. Labels with leader lines point to various components:

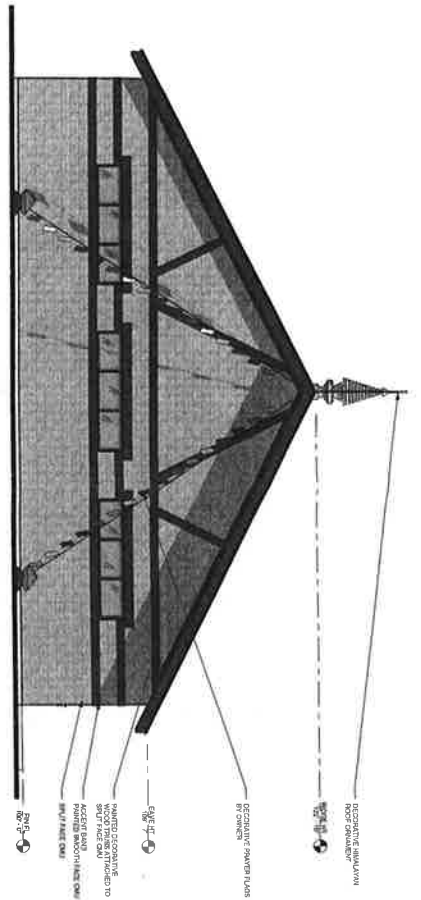
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- ROOF TRUSS SYSTEM (with a circular symbol)
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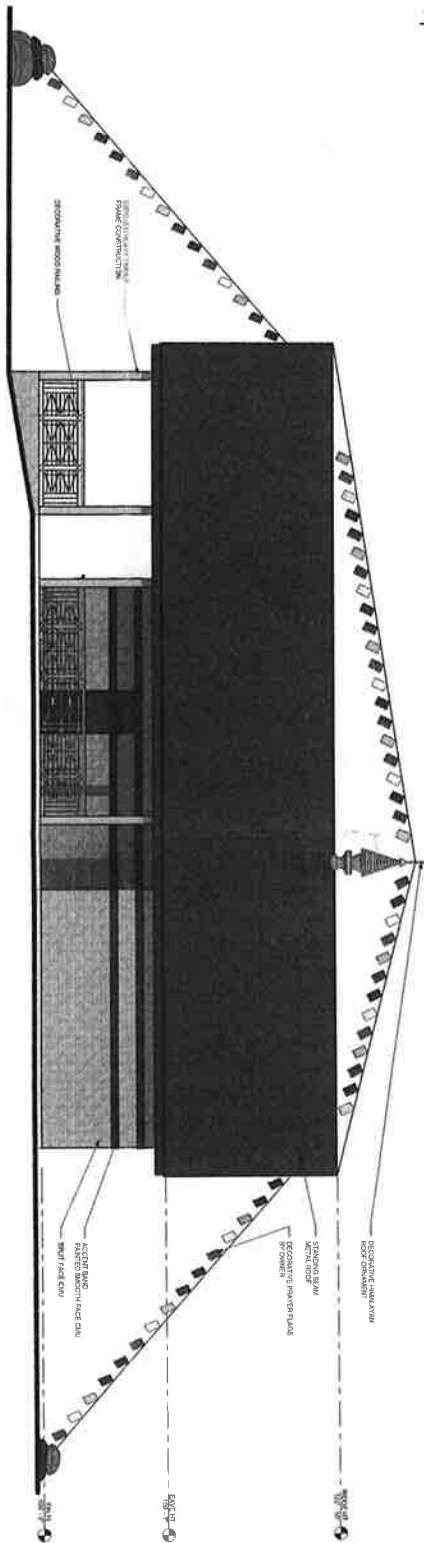
BOLDT
Technical Services



N.E.W. ZOO - BASE CAMP ADVENTURE BUILDING EXTERIOR ELEVATIONS



1 SOUTH ELEVATION

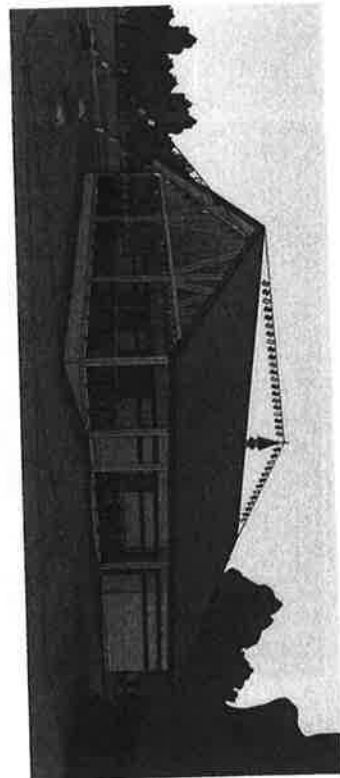
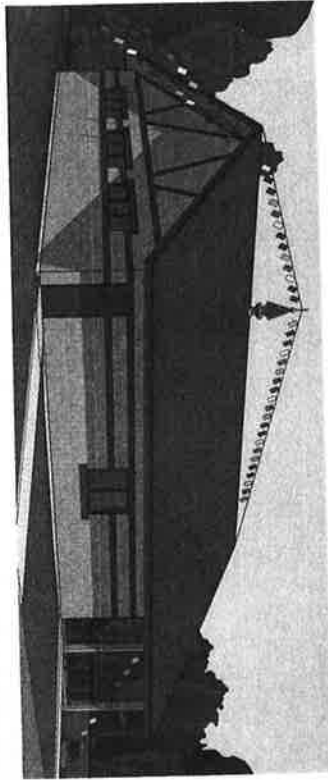
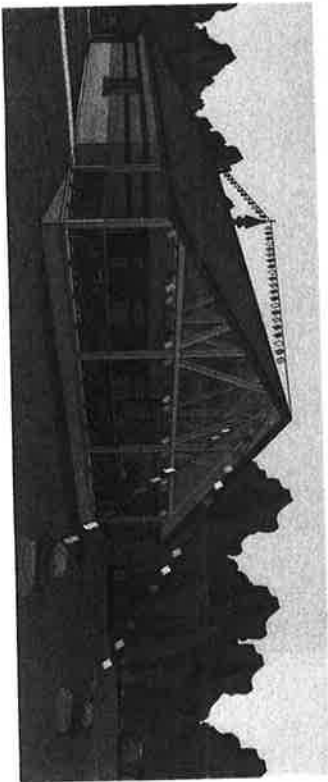


2 WEST ELEVATION

BOLDT
Technical Services



N.E.W. ZOO - BASE CAMP ADVENTURE BUILDING
EXTERIOR ELEVATIONS



**N.E.W. ZOO - BASE CAMP ADVENTURE BUILDING
3D REPRESENTATION VIEWS**

Brown County
NEW Zoo
Budget Status Report
11/30/2013

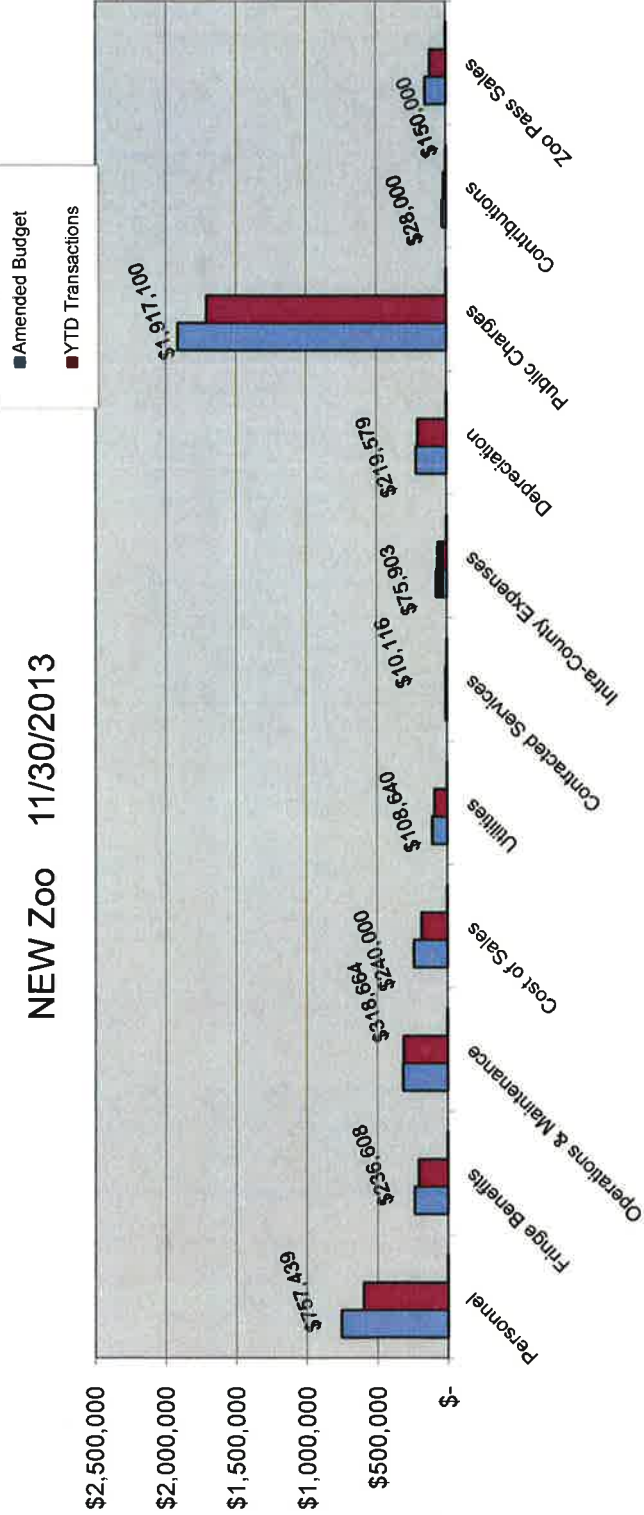
	Amended Budget	YTD Transactions	Percent of Budget	2012 YTD Transactions	2011 YTD Transactions
Personnel	\$ 757,439	\$ 600,455	79%	\$ 582,774	\$ 559,474
Fringe Benefits	\$ 236,608	\$ 208,110	88%	\$ 189,659	\$ 212,727
Operations & Maintenance	\$ 318,664	\$ 314,714	99%	\$ 297,602	\$ 248,083
Cost of Sales	\$ 240,000	\$ 185,943	77%	\$ 189,623	\$ 198,228
Utilities	\$ 108,640	\$ 91,563	84%	\$ 91,339	\$ 86,525
Contracted Services	\$ 10,116	\$ 10,654	105%	\$ 8,593	\$ 7,869
Intra-County Expenses	\$ 75,903	\$ 65,312	86%	\$ 47,962	\$ 51,253
Depreciation	\$ 219,579	\$ 206,916	94%	\$ 202,556	\$ 189,319
Public Charges	\$ 1,917,100	\$ 1,712,154	89%	\$ 1,849,934	\$ 1,625,752
Contributions	\$ 28,000	\$ 20,441	73%	\$ 56,386	\$ 21,242
Zoo Pass Sales	\$ 150,000	\$ 117,173	78%	\$ 120,086	\$ 115,927

HIGHLIGHTS:

Expenses: Personnel & Fringe Benefits are up this year from previous 2012 YTD due to open positions in 2012 that were not filled but still well below annual budget. Cost of Sales adjusted to attendance.

Revenues: Revenues are considerably down due to Spring inclement weather but Summer attendance numbers increased from 2012 numbers. Revenues also reflect the inclement October weather.

NEW Zoo 11/30/2013





Budget Performance Report

Fiscal Year to Date 11/30/13
Include Rollup Account and Rollup to Account

Account	Account Description	Fund	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
REVENUE												
Department 057 - New Zoo												
Division 001 - General												
Charges and fees												
4600	Charges and fees Daily		865,000.00	.00	865,000.00	6,295.00	.00	773,092.54	91,907.46	89	89	836,750.00
4600.705	Charges and fees ATM		3,500.00	.00	3,500.00	163.55	.00	2,547.32	952.68	73	73	3,485.08
4600.770	Charges and fees ATM		\$868,500.00	\$0.00	\$868,500.00	\$6,458.55	\$0.00	\$775,639.86	\$92,860.14	89%	89%	\$840,235.08
4600 - Charges and fees Totals												
Sales												
4601	Sales Vending machine		200,000.00	.00	200,000.00	1,306.96	.00	164,972.75	35,027.25	82	82	184,816.65
4601.004	Sales Vending nontaxable		600.00	.00	600.00	99.00	.00	1,354.21	(754.21)	226	226	462.00
4601.005	Sales Passes		150,000.00	.00	150,000.00	2,795.00	.00	117,173.00	32,827.00	78	78	131,017.91
4601.770	Sales Programs		34,000.00	.00	34,000.00	2,352.00	.00	31,158.52	2,841.48	92	92	20,187.18
4601.771	Sales Special events		130,000.00	.00	130,000.00	63,909.00	.00	142,814.59	(12,814.59)	110	110	156,835.49
4601.772	Sales Gift shop		264,000.00	.00	264,000.00	2,349.47	.00	226,267.27	37,732.73	86	86	242,779.81
4601.773	Sales Concessions and Food		270,000.00	.00	270,000.00	2,244.75	.00	252,774.22	17,225.78	94	94	296,820.86
4601.774	Miscellaneous		\$1,048,600.00	\$0.00	\$1,048,600.00	\$75,056.18	\$0.00	\$936,514.56	\$112,085.44	89%	89%	\$1,032,919.90
4900	Donations		1,800.00	.00	1,800.00	20.90	.00	1,598.37	201.63	89	89	1,843.18
4901	Donations Zoo Society Support		6,000.00	.00	6,000.00	538.41	.00	3,941.38	2,058.62	66	66	18,518.75
4901.800	Donations In-kind		22,000.00	.00	22,000.00	5,500.00	.00	16,500.00	5,500.00	75	75	22,000.00
4901.900	Interest		.00	.00	.00	.00	.00	.00	.00	+++	+++	22,942.38
4905	Cash Over/Short		.00	.00	.00	68.70	.00	962.81	(962.81)	+++	+++	658.28
4990	Capital Contribution		250,000.00	.00	250,000.00	.00	.00	168.83	(168.83)	+++	+++	.00
9001	Transfer In		.00	138,913.00	138,913.00	24,330.00	.00	113,444.60	25,468.40	82	82	193,510.64
9002	Intrafund Transfer In		.00	.00	.00	.00	.00	.00	.00	+++	+++	11,699.48
9004			.00	.00	.00	.00	.00	.00	.00	+++	+++	14,500.00
4901 - Donations Totals												
001 - General Totals												
Division 001 - General												
Department 057 - New Zoo												
REVENUE TOTALS												
EXPENSE												
Department 057 - New Zoo												
Division 001 - General												
Cost of sales												
5000	Cost of sales Gift shop		125,000.00	.00	125,000.00	1,145.15	.00	94,462.06	30,537.94	76	76	90,986.67
5000.773	Cost of sales Concessions and Food		115,000.00	.00	115,000.00	806.28	.00	91,480.57	23,519.43	80	80	113,401.24
5000.774	Cost of sales Regular earnings		\$240,000.00	\$0.00	\$240,000.00	\$1,951.43	\$0.00	\$185,942.63	\$54,057.37	77%	77%	\$204,387.91
5100	Paid leave earnings		757,439.00	.00	757,439.00	47,436.24	.00	600,455.24	156,983.76	79	79	638,780.20
5102	Paid leave earnings		.00	.00	.00	2,384.29	.00	16,459.29	(16,459.29)	+++	+++	55,996.11
5102.100	Paid leave earnings		.00	.00	.00	.00	.00	.00	.00	+++	+++	.00
5000 - Cost of sales Totals												
001 - General Totals												
Division 001 - General												
Department 057 - New Zoo												
EXPENSE TOTALS												



Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 640 - New Zoo	EXPENSE									
Department 057 - New Zoo										
Division 001 - General										
5102	Paid leave earnings									
5102.200	Paid leave earnings Personal	.00	.00	.00	960.84	.00	4,628.19	(4,628.19)	+++	145.61
5102.300	Paid leave earnings Casual	.00	.00	.00	.00	.00	1,091.12	(1,091.12)	+++	7,469.33
5102.500	Paid leave earnings Holiday	.00	.00	.00	.00	.00	7,003.47	(7,003.47)	+++	5,572.95
5102.600	Paid leave earnings Other (funeral, jury duty, etc)	.00	.00	.00	.00	.00	161.82	(161.82)	+++	.00
5102.999	Paid leave earnings Accrual	.00	.00	.00	.00	.00	.00	.00	+++	(2,296.73)
	5102 - Paid leave earnings Totals	\$0.00	\$0.00	\$0.00	\$3,345.13	\$0.00	\$29,343.89	(\$29,343.89)	+++	\$66,887.27
5103	Premium									
5103.000	Premium Overtime	13,000.00	.00	13,000.00	31.41	.00	9,489.06	3,510.94	73	5,705.06
5103.100	Premium Comp time premium	.00	.00	.00	718.68	.00	1,730.90	(1,730.90)	+++	.00
	5103 - Premium Totals	\$13,000.00	\$0.00	\$13,000.00	\$750.09	\$0.00	\$11,219.96	\$1,780.04	86%	\$5,705.06
5109	Salaries reimbursement									
5109.100	Salaries reimbursement Short term disability	.00	.00	.00	.00	.00	(791.16)	791.16	+++	(9,737.09)
	5109 - Salaries reimbursement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$791.16)	\$791.16	+++	(\$9,737.09)
5110	Fringe benefits									
5110.100	Fringe benefits FICA	56,629.00	.00	56,629.00	3,862.99	.00	47,647.90	8,981.10	84	53,146.45
5110.110	Fringe benefits Unemployment compensation	7,280.00	.00	7,280.00	606.67	.00	6,673.37	606.63	92	6,899.00
5110.200	Fringe benefits Health Insurance	97,439.00	.00	97,439.00	4,918.91	.00	98,342.15	(903.15)	101	104,364.73
5110.210	Fringe benefits Dental Insurance	8,911.00	.00	8,911.00	389.13	.00	7,801.01	1,109.99	88	8,555.23
5110.220	Fringe benefits Life Insurance	1,516.00	.00	1,516.00	.00	.00	228.79	1,287.21	15	235.77
5110.230	Fringe benefits LT disability insurance	2,727.00	.00	2,727.00	147.17	.00	1,390.36	1,336.64	51	(10.93)
5110.235	Fringe benefits Disability insurance	14,937.00	.00	14,937.00	1,244.75	.00	13,692.25	1,244.75	92	8,012.26
5110.240	Fringe benefits Workers compensation insurance	1,714.00	.00	1,714.00	142.83	.00	1,571.13	142.87	92	1,825.00
5110.300	Fringe benefits Retirement	45,455.00	.00	45,455.00	3,042.52	.00	30,762.63	14,692.37	68	29,936.95
5110.310	Fringe benefits Retirement credit	.00	.00	.00	.00	.00	.00	.00	+++	196.94
	5110 - Fringe benefits Totals	\$236,608.00	\$0.00	\$236,608.00	\$14,354.97	\$0.00	\$208,109.59	\$28,498.41	88%	\$213,161.40
5200	Uniform									
5200	Uniform	2,500.00	.00	2,500.00	.00	.00	1,890.50	609.50	76	2,168.00
5200.900	Uniform Contra	(2,500.00)	.00	(2,500.00)	(95.00)	.00	(1,697.50)	(802.50)	68	(2,011.00)
	5200 - Uniform Totals	\$0.00	\$0.00	\$0.00	(\$95.00)	\$0.00	\$193.00	(\$193.00)	+++	\$157.00
5203	Employee allowance									
5203.100	Employee allowance Clothing	2,700.00	.00	2,700.00	469.00	.00	1,484.23	1,215.77	55	1,211.26
	5203 - Employee allowance Totals	\$2,700.00	\$0.00	\$2,700.00	\$469.00	\$0.00	\$1,484.23	\$1,215.77	55%	\$1,211.26
5300	Supplies									
5300	Supplies	24,000.00	.00	24,000.00	618.45	.00	11,805.53	12,194.47	49	16,043.03
5300.001	Supplies Office	2,500.00	.00	2,500.00	.00	.00	1,714.81	785.19	69	2,485.01
5300.002	Supplies Cleaning and household	6,000.00	.00	6,000.00	751.43	.00	12,532.04	(6,532.04)	209	10,723.77



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 640 - New Zoo										
EXPENSE										
Department 057 - New Zoo										
Division 001 - General										
5300	Supplies									
5300.004	Supplies Postage	6,000.00	.00	6,000.00	138.71	.00	3,918.29	2,081.71	65	3,259.52
5300.020	Supplies Zoo Pass	3,000.00	.00	3,000.00	.00	.00	988.50	2,011.50	33	1,753.63
	5300 - Supplies Totals	\$41,500.00	\$0.00	\$41,500.00	\$1,508.59	\$0.00	\$30,959.17	\$10,540.83	75%	\$34,264.96
5302	Food	55,000.00	.00	55,000.00	2,262.22	.00	58,642.58	(3,642.58)	107	58,779.14
5304	Printing	.00	.00	.00	.00	.00	.00	.00	+++	206.73
5305	Dues and memberships	7,000.00	.00	7,000.00	.00	.00	4,555.14	2,444.86	65	4,692.22
5306	Maintenance agreement									
5306.100	Maintenance agreement Software	2,372.00	.00	2,372.00	.00	.00	1,209.07	1,162.93	51	1,613.05
	5306 - Maintenance agreement Totals	\$2,372.00	\$0.00	\$2,372.00	\$0.00	\$0.00	\$1,209.07	\$1,162.93	51%	\$1,613.05
5307	Repairs and maintenance									
5307.100	Repairs and maintenance Equipment	20,000.00	.00	20,000.00	77.00	.00	12,141.17	7,858.83	61	17,851.77
5307.200	Repairs and maintenance Vehicle	2,200.00	.00	2,200.00	113.75	.00	1,999.08	200.92	91	2,073.45
5307.300	Repairs and maintenance Building	12,000.00	.00	12,000.00	895.83	.00	8,834.32	3,165.68	74	8,892.64
5307.400	Repairs and maintenance Grounds	18,000.00	16,192.00	34,192.00	253.70	.00	27,573.56	6,618.44	81	19,190.76
	5307 - Repairs and maintenance Totals	\$52,200.00	\$16,192.00	\$68,392.00	\$1,340.28	\$0.00	\$50,548.13	\$17,843.87	74%	\$48,008.62
5308	Vehicle/equipment									
5308.100	Vehicle/equipment Gas, oil, etc.	.00	.00	.00	354.15	.00	5,273.19	(5,273.19)	+++	5,291.72
	5308 - Vehicle/equipment Totals	\$0.00	\$0.00	\$0.00	\$354.15	\$0.00	\$5,273.19	(\$5,273.19)	+++	\$5,291.72
5310	Advertising and public notice	12,500.00	.00	12,500.00	1,712.98	.00	12,384.85	115.15	99	9,156.74
5315	Vending	27,000.00	.00	27,000.00	(1,278.24)	.00	31,378.25	(4,378.25)	116	32,276.71
5330	Books, periodicals, subscription	15,000.00	.00	15,000.00	.00	.00	14,533.19	466.81	97	13,485.00
5340	Travel and training	6,500.00	.00	6,500.00	278.00	.00	1,364.39	5,135.61	21	4,626.60
5345	Permits	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	701.00
5365	Special events	31,000.00	.00	31,000.00	1,850.05	.00	40,010.52	(9,010.52)	129	48,143.19
5366	Volunteer expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	242.95
5392	Service fees	6,000.00	.00	6,000.00	919.78	.00	13,716.44	(7,716.44)	229	12,770.67
5395	Equipment - nonoutlay	5,000.00	4,200.00	9,200.00	.00	.00	7,901.60	1,298.40	86	28,699.43
5396	Animal purchases	2,000.00	.00	2,000.00	36.64	.00	1,049.53	950.47	52	285.59
5501	Electric	76,440.00	.00	76,440.00	5,758.10	.00	69,148.00	7,292.00	90	76,674.60
5502	Gas, oil, etc.	24,000.00	.00	24,000.00	1,906.64	.00	16,676.80	7,323.20	69	18,633.01
5503	Water & sewer									
5503.100	Water & sewer Storm water management	.00	1,688.00	1,688.00	.00	.00	1,687.37	.63	100	.00
	5503 - Water & sewer Totals	\$0.00	\$1,688.00	\$1,688.00	\$0.00	\$0.00	\$1,687.37	\$0.63	100%	\$0.00
5505	Telephone	4,000.00	.00	4,000.00	138.65	.00	1,679.40	2,320.60	42	2,404.66
5505.100	Telephone cell	1,650.00	.00	1,650.00	186.68	.00	1,721.74	(71.74)	104	1,306.50

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Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Budget	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 640 - New Zoo											
EXPENSE											
Department 057 - New Zoo											
Division 001 - General											
5505 - Telephone Totals		\$5,650.00	\$0.00	\$5,650.00	\$5,650.00	\$325.33	\$0.00	\$3,401.14	\$2,248.86	60%	\$3,711.16
5507 Other utilities		2,550.00	.00	2,550.00	2,550.00	212.50	.00	2,337.50	212.50	92	2,550.00
5500 Indirect cost		74,405.00	.00	74,405.00	74,405.00	6,200.42	.00	68,204.62	6,200.38	92	64,475.00
5601 Intra-county expense											
5601.100 Intra-county expense Technology services		41,471.00	.00	41,471.00	41,471.00	2,884.24	.00	34,689.47	6,781.53	84	29,921.50
5601.200 Intra-county expense Insurance		15,713.00	.00	15,713.00	15,713.00	1,309.42	.00	14,403.62	1,309.38	92	7,968.00
5601.300 Intra-county expense Other departmental		4,000.00	.00	4,000.00	4,000.00	.00	.00	2,237.00	1,763.00	56	.00
5601.350 Intra-county expense Highway		8,000.00	.00	8,000.00	8,000.00	1,088.71	.00	7,049.01	950.99	88	9,086.27
5601.400 Intra-county expense Copy center		3,000.00	.00	3,000.00	3,000.00	37.83	.00	3,523.91	(523.91)	117	3,584.76
5601.450 Intra-county expense Departmental copiers		3,719.00	.00	3,719.00	3,719.00	309.92	.00	3,409.12	309.88	92	1,080.00
5601 - Intra-county expense Totals		\$75,903.00	\$0.00	\$75,903.00	\$75,903.00	\$5,630.12	\$0.00	\$65,312.13	\$10,590.87	86%	\$51,640.53
5700 Contracted services		10,116.00	.00	10,116.00	10,116.00	2,398.28	.00	10,653.91	(537.91)	105	9,988.71
5708 Professional services		135.00	.00	135.00	135.00	.00	.00	54.00	81.00	40	5,823.98
5761 Medical services											
5761.040 Medical services Animals		42,000.00	.00	42,000.00	42,000.00	2,579.06	.00	49,089.47	(7,089.47)	117	43,652.99
5761 - Medical services Totals		\$42,000.00	\$0.00	\$42,000.00	\$42,000.00	\$2,579.06	\$0.00	\$49,089.47	(7,089.47)	117%	\$43,652.99
5902 Interest expense		29,665.00	.00	29,665.00	29,665.00	14,913.12	.00	29,826.24	(161.24)	101	29,166.93
6000 Depreciation											
6000.005 Depreciation Land improvements		1,318.00	.00	1,318.00	1,318.00	345.09	.00	1,825.81	(507.81)	139	1,519.10
6000.010 Depreciation Buildings		150,609.00	.00	150,609.00	150,609.00	12,767.46	.00	139,753.84	10,855.16	93	148,219.15
6000.020 Depreciation Equipment		62,934.00	.00	62,934.00	62,934.00	5,290.87	.00	60,498.45	2,435.55	96	66,944.49
6000.030 Depreciation Infrastructure		764.00	.00	764.00	764.00	110.27	.00	1,212.97	(448.97)	159	1,026.65
6000.040 Depreciation Zoo animals		3,954.00	.00	3,954.00	3,954.00	329.53	.00	3,624.83	329.17	92	4,018.05
6000 - Depreciation Totals		\$219,579.00	\$0.00	\$219,579.00	\$219,579.00	\$18,843.22	\$0.00	\$206,915.90	\$12,663.10	94%	\$221,727.44
6110 Outlay		.00	134,713.00	134,713.00	134,713.00	.00	.00	.00	134,713.00	0	.00
6110.900 Outlay Contra		.00	(134,713.00)	(134,713.00)	(134,713.00)	.00	.00	.00	(134,713.00)	0	.00
6110 - Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6190 Disposition of fixed assets		.00	.00	.00	.00	.00	.00	5,643.86	(5,643.86)	+++	.00
9005 Intrafund Transfer Out		.00	.00	.00	.00	.00	.00	1,015.00	(1,015.00)	+++	.00
001 - General Totals	Division	\$2,075,662.00	\$22,080.00	\$2,097,742.00	\$2,097,742.00	\$135,963.10	\$0.00	\$1,839,449.37	\$258,292.63	88%	\$1,951,841.68
057 - New Zoo Totals	Department	\$2,075,662.00	\$22,080.00	\$2,097,742.00	\$2,097,742.00	\$135,963.10	\$0.00	\$1,839,449.37	\$258,292.63	88%	\$1,951,841.68
EXPENSE TOTALS		\$2,075,662.00	\$22,080.00	\$2,097,742.00	\$2,097,742.00	\$135,963.10	\$0.00	\$1,839,449.37	\$258,292.63	88%	\$1,951,841.68
640 - New Zoo Totals	Fund	2,196,900.00	138,913.00	2,335,813.00	2,335,813.00	111,973.17	.00	1,848,770.41	487,042.59	79	2,158,827.69
REVENUE TOTALS		2,075,662.00	22,080.00	2,097,742.00	2,097,742.00	135,963.10	.00	1,839,449.37	258,292.63	88	1,951,841.68
EXPENSE TOTALS		2,075,662.00	22,080.00	2,097,742.00	2,097,742.00	135,963.10	.00	1,839,449.37	258,292.63	88	1,951,841.68



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Account	Account Description	Fund	641 - New Zoo Donations	Adopted Budget	Budget Amendments	Budget	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
REVENUE		Fund	641 - New Zoo Donations	\$121,238.00	\$116,833.00	\$238,071.00	\$238,071.00	(\$23,989.93)	\$0.00	\$9,321.04	\$9,321.04	\$228,749.96		\$206,986.01
4901	Donations			56,000.00	.00	56,000.00	56,000.00	.00	.00	10,704.70	10,704.70	45,295.30	19	75,273.74
4901.700	Donations Conservation			3,000.00	.00	3,000.00	3,000.00	16.00	.00	958.45	958.45	2,041.55	32	994.09
4905	Interest			\$59,000.00	\$0.00	\$59,000.00	\$59,000.00	\$16.00	\$0.00	\$11,663.15	\$11,663.15	\$47,336.85	20%	\$76,267.83
9004	Intrafund Transfer In			300.00	.00	300.00	300.00	15.85	.00	338.55	338.55	(38.55)	113	237.11
				.00	.00	.00	.00	.00	.00	1,015.00	1,015.00	(1,015.00)	+++	.00
	Division	001 - General	Totals	\$59,300.00	\$0.00	\$59,300.00	\$59,300.00	\$31.85	\$0.00	\$13,016.70	\$13,016.70	\$46,283.30	22%	\$76,504.94
	Department	057 - New Zoo	Totals	\$59,300.00	\$0.00	\$59,300.00	\$59,300.00	\$31.85	\$0.00	\$13,016.70	\$13,016.70	\$46,283.30	22%	\$76,504.94
			REVENUE TOTALS	\$59,300.00	\$0.00	\$59,300.00	\$59,300.00	\$31.85	\$0.00	\$13,016.70	\$13,016.70	\$46,283.30	22%	\$76,504.94
EXPENSE														
5300	Supplies			10,000.00	58,772.00	68,772.00	68,772.00	532.00	.00	12,844.06	12,844.06	55,927.94	19	10,127.60
5307	Repairs and maintenance			.00	.00	.00	.00	.00	.00	724.35	724.35	(724.35)	+++	.00
5307.100	Repairs and maintenance Equipment			4,000.00	.00	4,000.00	4,000.00	477.00	.00	477.00	477.00	3,523.00	12	.00
5307.300	Repairs and maintenance Building			3,000.00	8,175.00	11,175.00	11,175.00	.00	.00	830.36	830.36	10,344.64	7	619.54
5307.400	Repairs and maintenance Grounds			\$7,000.00	\$8,175.00	\$15,175.00	\$15,175.00	\$477.00	\$0.00	\$2,031.71	\$2,031.71	\$13,143.29	13%	\$619.54
5310	Advertising and public notice			.00	.00	.00	.00	.00	.00	3,537.50	3,537.50	(3,537.50)	+++	.00
5340	Travel and training			3,000.00	6,500.00	9,500.00	9,500.00	.00	.00	2,157.74	2,157.74	7,342.26	23	714.59
5365	Special events			3,000.00	100.00	3,100.00	3,100.00	.00	.00	.00	.00	3,100.00	0	.00
5366	Volunteer expense			1,000.00	210.00	1,210.00	1,210.00	.00	.00	.00	.00	1,210.00	0	.00
5395	Equipment - nonoutlay			.00	.00	.00	.00	2,383.00	.00	3,568.02	3,568.02	(3,568.02)	+++	417.14
5396	Animal purchases			2,000.00	9,314.00	11,314.00	11,314.00	.00	.00	1,500.00	1,500.00	9,814.00	13	1,513.43
5708	Professional services			.00	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00	1,000.00	0	.00
5804	Conservation expense			3,500.00	5,583.00	9,083.00	9,083.00	.00	.00	1,500.00	1,500.00	7,583.00	17	1,350.00
9005	Intrafund Transfer Out			.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	14,500.00
	Division	001 - General	Totals	\$29,500.00	\$89,654.00	\$119,154.00	\$119,154.00	\$3,392.00	\$0.00	\$27,139.03	\$27,139.03	\$92,014.97	23%	\$29,242.30
	Department	057 - New Zoo	Totals	\$29,500.00	\$89,654.00	\$119,154.00	\$119,154.00	\$3,392.00	\$0.00	\$27,139.03	\$27,139.03	\$92,014.97	23%	\$29,242.30
			EXPENSE TOTALS	\$29,500.00	\$89,654.00	\$119,154.00	\$119,154.00	\$3,392.00	\$0.00	\$27,139.03	\$27,139.03	\$92,014.97	23%	\$29,242.30
Fund	641 - New Zoo Donations			59,300.00	.00	59,300.00	59,300.00	31.85	.00	13,016.70	13,016.70	46,283.30	22	76,504.94
	REVENUE TOTALS			59,300.00	.00	59,300.00	59,300.00	31.85	.00	13,016.70	13,016.70	46,283.30	22	76,504.94
	EXPENSE TOTALS			29,500.00	89,654.00	119,154.00	119,154.00	3,392.00	.00	27,139.03	27,139.03	92,014.97	23	29,242.30
Fund	641 - New Zoo Donations			\$29,800.00	(\$89,654.00)	(\$59,854.00)	(\$59,854.00)	(\$3,360.15)	\$0.00	(\$14,122.33)	(\$14,122.33)	(\$45,731.67)		\$47,262.64



Budget Performance Report

Fiscal Year to Date 11/30/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 643 - Adventure Park										
REVENUE										
Department 057 - New Zoo										
Division 001 - General										
Transfer in										
9002		.00	500,000.00	500,000.00	.00	.00	500,000.00	.00	100	.00
	Division 001 - General Totals	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	100%	\$0.00
	Department 057 - New Zoo Totals	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	100%	\$0.00
	REVENUE TOTALS	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	100%	\$0.00
EXPENSE										
Department 057 - New Zoo										
Division 001 - General										
Advertising and public notice		.00	.00	.00	750.00	.00	750.00	(750.00)	+++	.00
6110 Outlay		.00	500,000.00	500,000.00	300.00	293,079.00	101,632.00	105,289.00	79	.00
6110 Outlay		.00	(500,000.00)	(500,000.00)	.00	.00	.00	(500,000.00)	0	.00
6110.900 Outlay Contra		\$0.00	\$0.00	\$0.00	\$300.00	\$293,079.00	\$101,632.00	(\$394,711.00)	+++	\$0.00
	Division 001 - General Totals	\$0.00	\$0.00	\$0.00	\$1,050.00	\$293,079.00	\$102,382.00	(\$395,461.00)	+++	\$0.00
	Department 057 - New Zoo Totals	\$0.00	\$0.00	\$0.00	\$1,050.00	\$293,079.00	\$102,382.00	(\$395,461.00)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,050.00	\$293,079.00	\$102,382.00	(\$395,461.00)	+++	\$0.00
Fund 643 - Adventure Park										
	REVENUE TOTALS	.00	500,000.00	500,000.00	.00	.00	500,000.00	.00	100	.00
	EXPENSE TOTALS	.00	.00	.00	1,050.00	293,079.00	102,382.00	(395,461.00)	+++	.00
	Fund 643 - Adventure Park Totals	\$0.00	\$500,000.00	\$500,000.00	(\$1,050.00)	(\$293,079.00)	\$397,618.00	\$395,461.00		\$0.00
Grand Totals										
	REVENUE TOTALS	2,256,200.00	638,913.00	2,895,113.00	112,005.02	.00	2,361,787.11	533,325.89	82	2,235,332.63
	EXPENSE TOTALS	2,105,162.00	111,734.00	2,216,896.00	140,405.10	293,079.00	1,968,970.40	(45,153.40)	102	1,981,083.98
	Grand Totals	\$151,038.00	\$527,179.00	\$678,217.00	(\$28,400.08)	(\$293,079.00)	\$392,816.71	\$578,479.29		\$254,248.65

Central Library Projects <i>last revised Dec 20, 2013</i>		A/E Fees	Construction Contract	Estimated Constn Cost	Total Cost	Project Status
Main Disconnect Switch		\$ 2,600	\$ 51,979		\$ 54,579	Completed
Rooftop Condensing Unit & Disconnect		\$ 2,500	\$ 22,215		\$ 24,715	Completed
Elevator Modernizations		\$ 7,350	\$ 323,450		\$ 330,800	Construction
Arc Flash Study & Training		\$ 6,250	\$ 2,500		\$ 8,750	Completed
Cooling Tower Relocation		\$ 15,400		\$ 125,000	\$ 140,400	Bidding
Power and Lighting Projects						
Stairwell Exit Lighting		\$ 4,400		\$ 10,670	\$ 15,070.00	Bidding
Ext'r Emergency Lighting		\$ 3,900		\$ 14,850	\$ 18,750.00	Bidding
Int'r Emergency Lighting		\$ 4,300		\$ 12,375	\$ 16,675.00	Bidding
Ext'r Lighting Modifications		\$ 3,900		\$ 50,765	\$ 54,665.00	Bidding
Life Safety Transfer Switch		\$ 4,200		\$ 17,690	\$ 21,890.00	Bidding
TOTALS						
		\$ 54,800	\$ 400,144	\$ 231,350	\$ 686,294.00	
				<i>Total Spent YTD</i>	\$ 454,944	